

Child Care Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Due from federal government.....	\$ 32,661	\$ 60,113
Total assets.....	\$ 32,661	\$ 60,113
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 888	\$ 27,164
Accounts payable.....	31,767	32,949
Total liabilities.....	32,655	60,113
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	81
Unreserved fund balance (deficit):		
Undesignated.....	6	(81)
Total fund balance (deficit).....	6	-
Total liabilities and fund balance.....	\$ 32,661	\$ 60,113

Child Care Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	<u>\$ 182,375</u>	<u>\$ 189,898</u>	<u>\$ 7,523</u>	<u>\$ 186,151</u>
Total revenues.....	<u>182,375</u>	<u>189,898</u>	<u>7,523</u>	<u>186,151</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>182,375</u>	<u>189,898</u>	<u>7,523</u>	<u>186,151</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	<u>195,544</u>	<u>189,889</u>	<u>5,655</u>	<u>187,443</u>
Total expenditures.....	<u>195,544</u>	<u>189,889</u>	<u>5,655</u>	<u>187,443</u>
Other financing uses:				
Operating transfers out.....	<u>3</u>	<u>3</u>	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>3</u>	<u>3</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>195,547</u>	<u>189,892</u>	<u>5,655</u>	<u>187,443</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(13,172)</u>	<u>6</u>	<u>13,178</u>	<u>(1,292)</u>
Fund balance (deficit) at beginning of year.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,292</u>
Fund balance (deficit) at end of year.....	<u><u>\$ (13,172)</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 13,178</u></u>	<u><u>\$ -</u></u>